



Azhikode Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	135,786,484.00
311000000	Earmarked Funds	B-2	136,910.00
312000000	Reserves	B-3	95,086,455.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,546,317.00
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,692,418.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	7,010,449.00
360000000	Provisions	B-10	0.00
	Total :		275,259,033.00
410000000	Fixed Assets	B-11	19,259,771.00
412000000	Capital Work-in-Progress	B-11(b)	1,665,096.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,659,091.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	26,217,683.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	147,913,940.00
416000000	Accumulated Depreciation	B-11(a)	-115,280,664.00
420000000	Investment –General Fund	B-12	18,864,544.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	45,961,520.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	121,715,781.00
460000000	Loans, advances and deposits	B-18	6,282,271.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
310000000	Panchayat (General) Fund	B-1	135,786,484.00
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440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	121,715,781.00
460000000	Loans, advances and deposits	B-18	6,282,271.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
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	Total :		275,259,033.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	117,928,754.00
310900101	Excess Of Income Over Expenditure	17,857,730.00
	Total	135,786,484.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	136,910.00
	Total	136,910.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,694,075.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	87,392,380.00
312300101	Special Funds (Utilized)	0.00
	Total	95,086,455.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,227.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,495.00
320100162	Sarva Siksha Abhiyan	61,944.00
320100181	Total Sanitation Campaign	4,140.00
320100194	Library Grant	21,000.00
320100196	Integrated Child Development Scheme	4,176,872.00
320100197	Literacy Scheme Grant	3,801.00
320100198	Grant from Suchitwa Mission	558,221.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262,553.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	275,961.00

320100999	Other Liabilities	2,695,864.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,021,484.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,677,491.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	61.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	832,265.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	662,088.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441,610.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454,244.00
320800101	Beneficiary Contributions	298,119.00
	Total	33,546,317.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	359,807.00
340100102	Suppliers' Earnest Money Deposit	50,860.00
340100103	Bidders' Earnest Money Deposit	10,400.00
340100201	Contractors' Security Deposit	122,200.00
340100202	Suppliers' Security Deposit	116,555.00
340100203	Bidders' Security Deposit	8,500.00
340100301	Contractors' Retention	873,801.00
340100303	Election Deposit	48,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	1,032,099.00
340200101	Rent Deposit	101,048.00
340200102	Auction Deposit	219,550.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	2,750.00
340200199	Other Deposits	708,038.00
340800101	Deposit Received From Others	34,310.00
	Total	3,692,418.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	385,935.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	539,849.00
350110104	Employer Liabilities - Pension Contributions Payable	81,615.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,991.00
350110199	Other Employee Liabilities Payable	2,541,250.00
350200101	Recoveries Payable - General Provident Fund	13,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	416,877.00
350200103	Recoveries Payable - State Life Insurance	15,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	21,337.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	371.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	1,030.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,047.00
350200204	Recoveries Payable - National Pension Scheme	18,991.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,166.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	263,013.00
350300103	Government And Other Dues Payable - Value Added Tax	45,501.00
350300104	Government And Other Dues Payable - Service Tax	180,643.00
350300110	Government And Other Dues Payable - Audit Recovery	19,176.00
350300111	Government And Other Dues Payable - Flood Cess	2,785.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	675.00
350400999	Refund of unutilised Grants - Prior period	144,463.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202,303.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	609,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193,666.00
350410199	Advance Collection Of Revenues - Other Taxes	1,270.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	432,900.00
350410399	Advance Collection Of Revenues - Other Fees	126,135.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	12,630.00
350800101	Liability In Respect Of Stale Cheques	269,178.00
350800199	Other Creditors	381,206.00
	Total	7,010,449.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,259,771.00
	Total	19,259,771.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,665,096.00
	Total	1,665,096.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	1,723,000.00
413100122	Agriculture - Machinerries (Public)	2,359.00
413101004	Public Irrigation- Lift Irrigation-Canal	523,492.00
413101014	Irrigation-Others-Check Dam	360,241.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,999.00
	Total	2,659,091.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	377,710.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	41,179.00
414102101	Books For Library-Purchases Of Reading Books	73,520.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	208,396.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	570,940.00
414120007	Public Drinking Water Programmes-Tank	181,774.00
414120008	Public Drinking Water Programmes- Pipe Line	7,647,335.00
414130007	Public Programmes- Drainage	330,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,371,379.00

414140209	Solid Waste Management - Purchase of Equipments for Processing	32,438.00
414140302	Liquid Waste Management - Construction of Septic Tank	43,604.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	182,482.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	14,942,871.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	188,543.00
	Total	26,217,683.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,844,759.00
415100003	Streetlights- Streelights	3,681,536.00
415100101	Electrification Of Offices-Office Electrification	842,094.00
415110001	Roads- New Roads	20,441,670.00
415110002	Roads-Mettalled Roads	4,260,435.00
415110003	Roads-Tarred	74,578,563.00
415110004	Roads-Drainage	1,194,656.00
415110201	Footpaths- Foot Paths	17,361,999.00
415110301	Bridges- New Bridges	682,835.00
415110401	Culverts- New Culverts	5,971,406.00
415120008	Local Self Government Institution Officer Building- Equipments	45,010.00
415120101	Other Buildings-Land	16,448.00
415120102	Other Buildings-New Building	15,262,151.00
415130201	Side Walls-Side Wall Of Canal	706,385.00
415140001	Vehicles For Office Use	1,023,993.00
	Total	147,913,940.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,542,615.00
416100102	Accumulated Depreciation - Roads and Bridges	-92,830,243.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,306,195.00
416100104	Accumulated Depreciation - Waterways	-2,608,245.00
416100105	Accumulated Depreciation - Public Lighting	-3,522,433.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,195,475.00
416100107	Accumulated Depreciation - Vehicles	-102,400.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,435,244.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,774,194.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,963,620.00
	Total	-115,280,664.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,864,544.00
	Total	18,864,544.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
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	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	314.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,075.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,098.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	45,938,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,172.00
	Total	45,961,520.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,108.00
450210101	STATE BANK OF INDIA(PYKHA)- (67092907332)	20,495.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)- (40712101044603)	275,961.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	262,553.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)- (40712101024520)	22,698,977.00
450210101	STATE BANK OF INDIA(M P WORK)- (34441573535)	61.00
450210101	CANARA BANK(MGNREGS)- (42182200071706)	3,227.00
450210101	STATE BANK OF INDIA(OWN FUND)- (33608132138)	14,332,236.00
450210101	STATE BANK OF INDIA(E PAY)- (37191191739)	610,257.00
450210101	KERALA GRAMIN BANK- (40712101017371)	0.00
450210101	KERALA GRAMIN BANK(SAND)- (40712101004304)	20,139,208.00

450210102	DISTRICT CO-OPERATIVE BANK(SSA)- (171812301026748)	61,944.00
450210102	AZHIKODE SERVICE CO OPERATIVE BANK-(733)	63,027,406.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)- (171812301007919)	3,801.00
450210102	KERALA BANK-(171812801002354)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (171812301044476)	136,910.00
450210104	District Treasury, Kannur-(719011400000158)	15,637.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)- (799013000000182)	0.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)- (799011400001191)	0.00
	Total	121,715,781.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	33,480.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	36,552.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,676,100.00
460500306	Advance To Community Development Society	662,088.00
460500501	Advance To Implementing Officers	860,500.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	995,351.00
460509901	Advance To Others	0.00
	Total	6,282,271.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	117,928,754.00
310900101	Excess Of Income Over Expenditure	17,857,730.00
	Total	135,786,484.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	136,910.00
	Total	136,910.00

B-3 Reserves

Code	Head	Amount (Rs.)
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312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,694,075.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	87,392,380.00
312300101	Special Funds (Utilized)	0.00
	Total	95,086,455.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,227.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,495.00
320100162	Sarva Siksha Abhiyan	61,944.00
320100181	Total Sanitation Campaign	4,140.00
320100194	Library Grant	21,000.00
320100196	Integrated Child Development Scheme	4,176,872.00
320100197	Literacy Scheme Grant	3,801.00
320100198	Grant from Suchitwa Mission	558,221.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262,553.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	275,961.00
320100999	Other Liabilities	2,695,864.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,021,484.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,677,491.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	61.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	832,265.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	662,088.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441,610.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454,244.00
320800101	Beneficiary Contributions	298,119.00
	Total	33,546,317.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	359,807.00
340100102	Suppliers' Earnest Money Deposit	50,860.00
340100103	Bidders' Earnest Money Deposit	10,400.00
340100201	Contractors' Security Deposit	122,200.00
340100202	Suppliers' Security Deposit	116,555.00
340100203	Bidders' Security Deposit	8,500.00
340100301	Contractors' Retention	873,801.00
340100303	Election Deposit	48,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	1,032,099.00
340200101	Rent Deposit	101,048.00
340200102	Auction Deposit	219,550.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	2,750.00
340200199	Other Deposits	708,038.00
340800101	Deposit Received From Others	34,310.00
	Total	3,692,418.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	385,935.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	539,849.00
350110104	Employer Liabilities - Pension Contributions Payable	81,615.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,991.00
350110199	Other Employee Liabilities Payable	2,541,250.00
350200101	Recoveries Payable - General Provident Fund	13,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	416,877.00
350200103	Recoveries Payable - State Life Insurance	15,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	21,337.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	371.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	1,030.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,047.00
350200204	Recoveries Payable - National Pension Scheme	18,991.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,166.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	263,013.00
350300103	Government And Other Dues Payable - Value Added Tax	45,501.00
350300104	Government And Other Dues Payable - Service Tax	180,643.00
350300110	Government And Other Dues Payable - Audit Recovery	19,176.00
350300111	Government And Other Dues Payable - Flood Cess	2,785.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	675.00
350400999	Refund of unutilised Grants - Prior period	144,463.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202,303.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	609,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193,666.00
350410199	Advance Collection Of Revenues - Other Taxes	1,270.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	432,900.00
350410399	Advance Collection Of Revenues - Other Fees	126,135.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	12,630.00
350800101	Liability In Respect Of Stale Cheques	269,178.00
350800199	Other Creditors	381,206.00
	Total	7,010,449.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,259,771.00
	Total	19,259,771.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,665,096.00
	Total	1,665,096.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	1,723,000.00
413100122	Agriculture - Machinerics (Public)	2,359.00
413101004	Public Irrigation- Lift Irrigation-Canal	523,492.00
413101014	Irrigation-Others-Check Dam	360,241.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,999.00
	Total	2,659,091.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	377,710.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	41,179.00
414102101	Books For Library-Purchases Of Reading Books	73,520.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	208,396.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	570,940.00
414120007	Public Drinking Water Programmes-Tank	181,774.00
414120008	Public Drinking Water Programmes- Pipe Line	7,647,335.00
414130007	Public Programmes- Drainage	330,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,371,379.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	32,438.00
414140302	Liquid Waste Management - Construction of Septic Tank	43,604.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	182,482.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	14,942,871.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	188,543.00
	Total	26,217,683.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,844,759.00
415100003	Streetlights- Streelights	3,681,536.00
415100101	Electrification Of Offices-Office Electrification	842,094.00
415110001	Roads- New Roads	20,441,670.00
415110002	Roads-Mettalled Roads	4,260,435.00
415110003	Roads-Tarred	74,578,563.00
415110004	Roads-Drainage	1,194,656.00
415110201	Footpaths- Foot Paths	17,361,999.00
415110301	Bridges- New Bridges	682,835.00
415110401	Culverts- New Culverts	5,971,406.00
415120008	Local Self Government Institution Officer Building- Equipments	45,010.00
415120101	Other Buildings-Land	16,448.00
415120102	Other Buildings-New Building	15,262,151.00
415130201	Side Walls-Side Wall Of Canal	706,385.00

415140001	Vehicles For Office Use	1,023,993.00
	Total	147,913,940.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,542,615.00
416100102	Accumulated Depreciation - Roads and Bridges	-92,830,243.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,306,195.00
416100104	Accumulated Depreciation - Waterways	-2,608,245.00
416100105	Accumulated Depreciation - Public Lighting	-3,522,433.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,195,475.00
416100107	Accumulated Depreciation - Vehicles	-102,400.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,435,244.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,774,194.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,963,620.00
	Total	-115,280,664.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,864,544.00
	Total	18,864,544.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	314.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,075.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,098.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	45,938,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,172.00

	Total	45,961,520.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,108.00
450210101	STATE BANK OF INDIA(PYKHA)- (67092907332)	20,495.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)- (40712101044603)	275,961.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	262,553.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)- (40712101024520)	22,698,977.00
450210101	STATE BANK OF INDIA(M P WORK)- (34441573535)	61.00
450210101	CANARA BANK(MGNREGS)- (42182200071706)	3,227.00
450210101	STATE BANK OF INDIA(OWN FUND)- (33608132138)	14,332,236.00
450210101	STATE BANK OF INDIA(E PAY)- (37191191739)	610,257.00
450210101	KERALA GRAMIN BANK-(40712101017371)	0.00
450210101	KERALA GRAMIN BANK(SAND)- (40712101004304)	20,139,208.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)- (171812301026748)	61,944.00
450210102	AZHIKODE SERVICE CO OPERATIVE BANK-(733)	63,027,406.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)- (171812301007919)	3,801.00
450210102	KERALA BANK-(171812801002354)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (171812301044476)	136,910.00
450210104	District Treasury, Kannur-(719011400000158)	15,637.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)- (799013000000182)	0.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)- (799011400001191)	0.00
	Total	121,715,781.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	33,480.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	36,552.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,676,100.00
460500306	Advance To Community Development Society	662,088.00
460500501	Advance To Implementing Officers	860,500.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	995,351.00
460509901	Advance To Others	0.00

	Total	6,282,271.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	117,928,754.00
310900101	Excess Of Income Over Expenditure	17,857,730.00
	Total	135,786,484.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	136,910.00
	Total	136,910.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,694,075.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	87,392,380.00
312300101	Special Funds (Utilized)	0.00
	Total	95,086,455.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,227.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,495.00
320100162	Sarva Siksha Abhiyan	61,944.00
320100181	Total Sanitation Campaign	4,140.00
320100194	Library Grant	21,000.00
320100196	Integrated Child Development Scheme	4,176,872.00
320100197	Literacy Scheme Grant	3,801.00
320100198	Grant from Suchitwa Mission	558,221.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262,553.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	275,961.00
320100999	Other Liabilities	2,695,864.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,021,484.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,677,491.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	61.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	832,265.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	662,088.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441,610.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454,244.00
320800101	Beneficiary Contributions	298,119.00
	Total	33,546,317.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	359,807.00
340100102	Suppliers' Earnest Money Deposit	50,860.00
340100103	Bidders' Earnest Money Deposit	10,400.00
340100201	Contractors' Security Deposit	122,200.00
340100202	Suppliers' Security Deposit	116,555.00
340100203	Bidders' Security Deposit	8,500.00
340100301	Contractors' Retention	873,801.00
340100303	Election Deposit	48,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	1,032,099.00
340200101	Rent Deposit	101,048.00
340200102	Auction Deposit	219,550.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	2,750.00
340200199	Other Deposits	708,038.00
340800101	Deposit Received From Others	34,310.00
	Total	3,692,418.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	385,935.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	539,849.00
350110104	Employer Liabilities - Pension Contributions Payable	81,615.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,991.00
350110199	Other Employee Liabilities Payable	2,541,250.00
350200101	Recoveries Payable - General Provident Fund	13,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	416,877.00
350200103	Recoveries Payable - State Life Insurance	15,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	21,337.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	371.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	1,030.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,047.00
350200204	Recoveries Payable - National Pension Scheme	18,991.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,166.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	263,013.00
350300103	Government And Other Dues Payable - Value Added Tax	45,501.00
350300104	Government And Other Dues Payable - Service Tax	180,643.00
350300110	Government And Other Dues Payable - Audit Recovery	19,176.00
350300111	Government And Other Dues Payable - Flood Cess	2,785.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	675.00
350400999	Refund of unutilised Grants - Prior period	144,463.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202,303.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	609,090.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193,666.00
350410199	Advance Collection Of Revenues - Other Taxes	1,270.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	432,900.00
350410399	Advance Collection Of Revenues - Other Fees	126,135.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	12,630.00
350800101	Liability In Respect Of Stale Cheques	269,178.00
350800199	Other Creditors	381,206.00
	Total	7,010,449.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,259,771.00
	Total	19,259,771.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,665,096.00
	Total	1,665,096.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	1,723,000.00
413100122	Agriculture - Machineries (Public)	2,359.00
413101004	Public Irrigation- Lift Irrigation-Canal	523,492.00
413101014	Irrigation-Others-Check Dam	360,241.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,999.00
	Total	2,659,091.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	377,710.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	41,179.00
414102101	Books For Library-Purchases Of Reading Books	73,520.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	208,396.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	570,940.00
414120007	Public Drinking Water Programmes-Tank	181,774.00
414120008	Public Drinking Water Programmes- Pipe Line	7,647,335.00
414130007	Public Programmes- Drainage	330,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,371,379.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	32,438.00
414140302	Liquid Waste Management - Construction of Septic Tank	43,604.00

414170010	Infrastructure Facilities For Anganwadi-Electrification	182,482.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	14,942,871.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	188,543.00
	Total	26,217,683.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,844,759.00
415100003	Streetlights- Streelights	3,681,536.00
415100101	Electrification Of Offices-Office Electrification	842,094.00
415110001	Roads- New Roads	20,441,670.00
415110002	Roads-Mettalled Roads	4,260,435.00
415110003	Roads-Tarred	74,578,563.00
415110004	Roads-Drainage	1,194,656.00
415110201	Footpaths- Foot Paths	17,361,999.00
415110301	Bridges- New Bridges	682,835.00
415110401	Culverts- New Culverts	5,971,406.00
415120008	Local Self Government Institution Officer Building- Equipments	45,010.00
415120101	Other Buildings-Land	16,448.00
415120102	Other Buildings-New Building	15,262,151.00
415130201	Side Walls-Side Wall Of Canal	706,385.00
415140001	Vehicles For Office Use	1,023,993.00
	Total	147,913,940.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,542,615.00
416100102	Accumulated Depreciation - Roads and Bridges	-92,830,243.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,306,195.00
416100104	Accumulated Depreciation - Waterways	-2,608,245.00
416100105	Accumulated Depreciation - Public Lighting	-3,522,433.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,195,475.00
416100107	Accumulated Depreciation - Vehicles	-102,400.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,435,244.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,774,194.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,963,620.00
	Total	-115,280,664.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,864,544.00
	Total	18,864,544.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	314.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,075.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,098.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	45,938,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,172.00
	Total	45,961,520.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,108.00
450210101	STATE BANK OF INDIA(PYKHA)- (67092907332)	20,495.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)- (40712101044603)	275,961.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	262,553.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)- (40712101024520)	22,698,977.00
450210101	STATE BANK OF INDIA(M P WORK)- (34441573535)	61.00
450210101	CANARA BANK(MGNREGS)- (42182200071706)	3,227.00
450210101	STATE BANK OF INDIA(OWN FUND)- (33608132138)	14,332,236.00
450210101	STATE BANK OF INDIA(E PAY)- (37191191739)	610,257.00
450210101	KERALA GRAMIN BANK-(40712101017371)	0.00
450210101	KERALA GRAMIN BANK(SAND)- (40712101004304)	20,139,208.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)- (171812301026748)	61,944.00
450210102	AZHIKODE SERVICE CO OPERATIVE BANK-(733)	63,027,406.00

450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)- (171812301007919)	3,801.00
450210102	KERALA BANK-(171812801002354)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (171812301044476)	136,910.00
450210104	District Treasury, Kannur-(719011400000158)	15,637.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)- (799013000000182)	0.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)- (799011400001191)	0.00
	Total	121,715,781.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	33,480.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	36,552.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,676,100.00
460500306	Advance To Community Development Society	662,088.00
460500501	Advance To Implementing Officers	860,500.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	995,351.00
460509901	Advance To Others	0.00
	Total	6,282,271.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	117,928,754.00
310900101	Excess Of Income Over Expenditure	17,857,730.00
	Total	135,786,484.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	136,910.00
	Total	136,910.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,694,075.00

312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0.00
312109901	Capital Contribution	87,392,380.00
312300101	Special Funds (Utilized)	0.00
	Total	95,086,455.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,227.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	20,495.00
320100162	Sarva Siksha Abhiyan	61,944.00
320100181	Total Sanitation Campaign	4,140.00
320100194	Library Grant	21,000.00
320100196	Integrated Child Development Scheme	4,176,872.00
320100197	Literacy Scheme Grant	3,801.00
320100198	Grant from Suchitwa Mission	558,221.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	262,553.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	275,961.00
320100999	Other Liabilities	2,695,864.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,021,484.00
320200110	Maintenance Grant - Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	20,677,491.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	61.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	74,877.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	832,265.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	662,088.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	441,610.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	454,244.00
320800101	Beneficiary Contributions	298,119.00
	Total	33,546,317.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)

	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	359,807.00
340100102	Suppliers' Earnest Money Deposit	50,860.00
340100103	Bidders' Earnest Money Deposit	10,400.00
340100201	Contractors' Security Deposit	122,200.00
340100202	Suppliers' Security Deposit	116,555.00
340100203	Bidders' Security Deposit	8,500.00
340100301	Contractors' Retention	873,801.00
340100303	Election Deposit	48,500.00
340100401	Road Cutting - Deposit	2,000.00
340109901	Other Deposits	1,032,099.00
340200101	Rent Deposit	101,048.00
340200102	Auction Deposit	219,550.00
340200103	Water Connection - Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	2,750.00
340200199	Other Deposits	708,038.00
340800101	Deposit Received From Others	34,310.00
	Total	3,692,418.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	385,935.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	539,849.00
350110104	Employer Liabilities - Pension Contributions Payable	81,615.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18,991.00
350110199	Other Employee Liabilities Payable	2,541,250.00
350200101	Recoveries Payable - General Provident Fund	13,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	416,877.00
350200103	Recoveries Payable - State Life Insurance	15,250.00
350200104	Recoveries Payable - Group Insurance Scheme	12,900.00
350200105	Recoveries Payable - Life Insurance Corporation	21,337.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	400.00
350200108	Recoveries Payable - House Building Advance	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	8,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00

350200199	Recoveries Payable - Other Recoveries From Employees	371.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	1,030.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,047.00
350200204	Recoveries Payable - National Pension Scheme	18,991.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	16,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	16,166.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	263,013.00
350300103	Government And Other Dues Payable - Value Added Tax	45,501.00
350300104	Government And Other Dues Payable - Service Tax	180,643.00
350300110	Government And Other Dues Payable - Audit Recovery	19,176.00
350300111	Government And Other Dues Payable - Flood Cess	2,785.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	675.00
350400999	Refund of unutilised Grants - Prior period	144,463.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	202,303.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	609,090.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	193,666.00
350410199	Advance Collection Of Revenues - Other Taxes	1,270.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	432,900.00
350410399	Advance Collection Of Revenues - Other Fees	126,135.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410999	Advance Collection Of Revenues - Other Revenue	12,630.00
350800101	Liability In Respect Of Stale Cheques	269,178.00
350800199	Other Creditors	381,206.00
	Total	7,010,449.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	19,259,771.00
	Total	19,259,771.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,665,096.00
	Total	1,665,096.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
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413100109	Agriculture - Machinery Equipments(Public)-Machinery -Wood Cutter	1,723,000.00
413100122	Agriculture - Machineries (Public)	2,359.00
413101004	Public Irrigation- Lift Irrigation-Canal	523,492.00
413101014	Irrigation-Others-Check Dam	360,241.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	49,999.00
	Total	2,659,091.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	377,710.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	41,179.00
414102101	Books For Library-Purchases Of Reading Books	73,520.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	208,396.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	570,940.00
414120007	Public Drinking Water Programmes-Tank	181,774.00
414120008	Public Drinking Water Programmes- Pipe Line	7,647,335.00
414130007	Public Programmes- Drainage	330,512.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	1,371,379.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	32,438.00
414140302	Liquid Waste Management - Construction of Septic Tank	43,604.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	182,482.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	14,942,871.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	188,543.00
	Total	26,217,683.00

B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,844,759.00
415100003	Streetlights- Streelights	3,681,536.00
415100101	Electrification Of Offices-Office Electrification	842,094.00
415110001	Roads- New Roads	20,441,670.00
415110002	Roads-Mettalled Roads	4,260,435.00
415110003	Roads-Tarred	74,578,563.00
415110004	Roads-Drainage	1,194,656.00
415110201	Footpaths- Foot Paths	17,361,999.00
415110301	Bridges- New Bridges	682,835.00
415110401	Culverts- New Culverts	5,971,406.00
415120008	Local Self Government Institution Officer Building- Equipments	45,010.00
415120101	Other Buildings-Land	16,448.00
415120102	Other Buildings-New Building	15,262,151.00
415130201	Side Walls-Side Wall Of Canal	706,385.00
415140001	Vehicles For Office Use	1,023,993.00
	Total	147,913,940.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,542,615.00
416100102	Accumulated Depreciation - Roads and Bridges	-92,830,243.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,306,195.00
416100104	Accumulated Depreciation - Waterways	-2,608,245.00
416100105	Accumulated Depreciation - Public Lighting	-3,522,433.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,195,475.00
416100107	Accumulated Depreciation - Vehicles	-102,400.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,435,244.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,774,194.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,963,620.00
	Total	-115,280,664.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	18,864,544.00
	Total	18,864,544.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	314.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	22,075.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,098.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	45,938,205.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-1,172.00
	Total	45,961,520.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		

Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	127,108.00
450210101	STATE BANK OF INDIA(PYKHA)- (67092907332)	20,495.00
450210101	KERALA GRAMIN BANK(HEALTH GRANT- CONVERSION OF RURAL PHC'S TO WELLNESS CENTRES)- (40712101044603)	275,961.00
450210101	KERALA GRAMIN BANK (HEALTH GRANT-SUPPORT FOR DIAGNOSTIC INFRASTRUCTURE TO THE PHC'S-(40712101044612)	262,553.00
450210101	KERALA GRAMIN BANK(15 TH CFC GRANT)- (40712101024520)	22,698,977.00
450210101	STATE BANK OF INDIA(M P WORK)- (34441573535)	61.00
450210101	CANARA BANK(MGNREGS)- (42182200071706)	3,227.00
450210101	STATE BANK OF INDIA(OWN FUND)- (33608132138)	14,332,236.00
450210101	STATE BANK OF INDIA(E PAY)- (37191191739)	610,257.00
450210101	KERALA GRAMIN BANK- (40712101017371)	0.00
450210101	KERALA GRAMIN BANK(SAND)- (40712101004304)	20,139,208.00
450210102	DISTRICT CO-OPERATIVE BANK(SSA)- (171812301026748)	61,944.00
450210102	AZHIKODE SERVICE CO OPERATIVE BANK- (733)	63,027,406.00
450210102	DISTRICT CO-OPERATIVE BANK(SAKSHARATHA)- (171812301007919)	3,801.00
450210102	KERALA BANK- (171812801002354)	0.00
450210102	DISTRICT CO-OPERATIVE BANK(DISTRESS RELIEF FUND)- (171812301044476)	136,910.00
450210104	District Treasury, Kannur- (719011400000158)	15,637.00
450210104	DISTRICT TREASURY, KANNUR(LGTSB)- (799013000000182)	0.00
450210201	DISTRICT TREASURY KANNUR(JOINT VENTURE)- (799011400001191)	0.00
	Total	121,715,781.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	18,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	33,480.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	36,552.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,676,100.00
460500306	Advance To Community Development Society	662,088.00
460500501	Advance To Implementing Officers	860,500.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	995,351.00
460509901	Advance To Others	0.00
	Total	6,282,271.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		

Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00